

PAO (Sectt)/HUA/Admn/Advice /2020-21/1979-20
GOVERNMENT OF INDIA
 PAO (Sectt) M/o Housing and Urban Affairs
 507-C Nirman Bhawan New Delhi
 Telephone No: 23062664 Fax No: 23062664

To,
 The General Manager,
 Reserve Bank of India,
 Central Accounts Section,
 Additional Office Building,
 East High Court Road,
 NAGPUR - 440 001

| | |
|--------------|------------|
| Code No: | 707 |
| Advice No: | 704 |
| Advice Date: | 03/03/2021 |

Sir,
 Please debit our account with Rs. **2,49,35,500/- (Two Crore Forty Nine Lakh Thirty Five Thousand Five Hundred Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

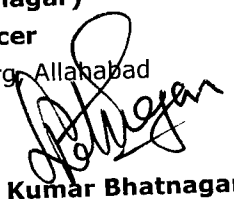
| Month and Year of Accounts: March, 2021 | | | | The Amount to be Settled: March, 2021 | |
|--|-------------------|------------|---|--|--|
| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
| 1 | UTTAR PRADESH | 115 | 1989-STATE AND UT GRANTS UNDER PMAY (URBAN) | 2,49,35,500 | N-11012/3/2021-HFA-I-UD (FTS 9101759) dated 02/03/2021 |
| GRAND TOTAL: | | | | 2,49,35,500 | |

Signature of the authorized official



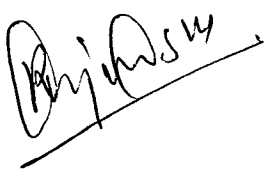
(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

- O/o Pr. Dy. Accountant General (A&E)I, Uttar Pradesh, TAD Wing, 20, Sarojini Naidu Marg, Allahabad -211001
- Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi -110011.



Pawan Kumar Bhatnagar
Sr. Accounts Officer

- ① AO - HFA
- ② Mon - Cell ~~BMDaf~~ 23/3/21
- ③ M/S - HFA





422

N-11012/3/2021-HFA-I-UD (FTS: 9101759)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 01 March, 2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -11

Sub: Release of ₹2,49,35,500/- as 2nd installment of Central Assistance to the State Government of Uttar Pradesh for 01 AHP project approved in 32nd CSMC meeting held on 26.03.2018 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release of ₹2,49,35,500/- (Rupees Two Crore Forty-Nine Lakh Thirty-Five Thousand and Five Hundred only) to the State Government of Uttar Pradesh as 2nd installment of Central Assistance for 01 AHP project approved in 32nd CSMC meeting held on 26.03.2018 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for beneficiaries under SC Category) under Allocation for the FY 2020-21.

2. The State Government of Uttar Pradesh has furnished requisite utilization certificate, physical progress of the projects and Action Taken Report on the Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd instalment. The fund being released is based on the data entered in MIS (as on 18.01.2021) out of the list of beneficiaries approved in 32nd meeting of CSMC. Details of the projects/release are as under

(₹ in lakh)

| CSMC No and Date | Vertical | City | Total No of houses as per Annexure | Total Amount of Central Assistance sanctioned | Amount of 1 st installment of Central Assistance released for beneficiaries under SC Category | Total No of beneficiaries (SC) entered in MIS as on 18.01.2021 | Amount of 2 nd instalment to be released for beneficiaries under SC Category |
|----------------------------------|----------|--------|------------------------------------|---|--|--|---|
| 32 nd (26.03.2018) | AHP | Kanpur | 2208 | 3312.00 | 163.445 | 344 | 249.355 |

Project-wise details are annexed.

3. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).

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- ii. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionality required under the scheme.
 - iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
 - iv. The expenditure on the implementation of the scheme/projects will be shared between the Centre and the State/ULB/Implementing Agency(IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
 - v. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
 - vi. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
 - vii. The State must ensure geo-tagging of photographs to monitor progress of the project/house construction before release of each instalment to beneficiaries.
 - viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
 - ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
 - x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
 - xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
 - xii. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.
 - xiii. The State Government shall submit the Action Taken Report(ATR) on the observations/ recommendations of Third Party Quality Monitoring Agency selected by State for quality monitoring purpose before release of subsequent instalment.
 - xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

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5. The expenditure involved amount will be debited from the account of the Central Government in the books under the following Head of Account under Demand No. 57 Ministry of Housing and Urban Affairs for the year 2021-21:

| | | |
|-----------------------|-----------------|---|
| Major Head: | 3601 | Grants-in-aid to State Governments |
| Sub-Major Head | 06 | Centrally Sponsored Schemes |
| Minor Head | 101 | Central Assistance/Share |
| Sub Head | 31 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to State Governments for PMAY(U) |
| Object Head | 31.01.35 | Grants for Creation of Capital Assets |

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

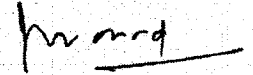
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#19 dated 15.02.2021.**

9. This sanction has been registered at S.No. 422 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

10. This being the 2nd instalment of the grant under PMAY-HFA (U) Mission for these projects, requisite UCs have been received from the State Government of Uttar Pradesh.

Yours faithfully,

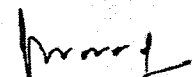


(Jagdish Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3029

Copy to:-

1. The Principal Secretary/Secretary, Urban Development/Housing/Local Government Deptt., State Government of Uttar Pradesh.
2. Accountant General (A&E), Uttar Pradesh
3. NITI Aayog, SP Divn. / DR Divn. New Delhi
4. O/o CGA, Mahalekha Niyantarak Bhawan, New Delhi.
5. CGM, RBI, CAS, Nagpur
6. CCA, MoHUA
7. Budget Division M/o HUA
8. Director/Deputy Secretary, IFD, M/o HUA
9. Director (HFA-3), MoHUA.
10. PMU (MIS), HFA Directorate
11. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
12. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred to Sanction Order No N-11012/3/2021-HFA-I-UD (FTS 9101759) dated 02.02.2021 for release of 2nd installment of Central Assistance (SC) for 01 AHP project approved in 32nd CSMC meeting held on 26.03.2018

State Name : Uttar Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI0920202603201800063, File No. : FTS 9101759, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 19/01/2021

| S.No | Mission Component | City | Project Name | CSMC Project Approval Date | Project Cost | | Central Share | | No. of Beneficiary as per Annexure | | Total Beneficiary as per Annexure | No. of Pure Beneficiary | Total No. of Pure Beneficiary | Installment | | Amount of 1st Installment already released under SCC Head (Rs. in lakhs) | Total No. of Beneficiary SC considered for release | Amount to be released under SCC Head in 2nd installment (Rs. in lakhs) |
|--------------------|-------------------|--------|---|----------------------------|----------------|--|----------------|--|------------------------------------|-----------------|-----------------------------------|-------------------------|-------------------------------|-------------|------------------|--|--|--|
| | | | | | (Rs. in lakhs) | | (Rs. in lakhs) | | SC | as per Annexure | | | | No. | No. | | | |
| 1 | AHP | Kanpur | Bhagrathi and Janvi Kanpur (7B09801005001501) | 26/03/2018 | 13965.600 | | 3312.00000 | | 664 | 664 | 664 | 344 | 344 | 2 | 1 | 163.44500 | 344 | 249.35500 |
| Grand Total | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 163.44500 | 344 | 249.35500 | |

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